REGISTERED NUMBER: OC301721 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

FOR

CANNING HOLIDAY LETTINGS LLP



CANNING HOLIDAY LETTINGS LLP

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CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DESIGNATED MEMBERS:	Charanjit Singh Bodhan Ashok Jani
ADDRESS:	61 Ilkeston Road Nottingham Nottinghamshire NG7 3GR
REGISTERED NUMBER:	OC301721 (England and Wales)
ACCOUNTANTS:	Spirit 13 - 15 Regent Street Nottingham Nottinghamshire NG1 5BS

CANNING HOLIDAY LETTINGS LLP

ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS					
Investments	2		132,619		129,415
CURRENT ASSETS					
Cash at bank and in hand		11,518		16,965	
CREDITORS					
Amounts falling due within one year		660		84,145	
NET CURRENT ASSETS/(LIABILITIES)			10,858		(67,180)
TOTAL ASSETS LESS CURRENT LIABILITIES			143,477		62,235
LOANS AND OTHER DEBTS DUE TO MEMBERS			142,477		61,235
NET ASSETS			1,000		1,000
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			1,000		1,000
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			142,477		61,235
Members' other interests			1,000		1,000
			143,477		62,235

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 March 2004.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

ON BEHALF OF THE MEMBERS OF THE LLP:

Charanjit Singh Bodhan - Designated member

Ashok Jani - Designated member

Approved by the members on 22 December 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Overseas Investment Property £
COST	
At 1 April 2003	129,415
Additions	3,204
At 31 March 2004	132,619
NET BOOK VALUE	
At 31 March 2004	132,619
At 31 March 2003	129,415

In the opinion of the designated members, the open market value of the freehold overseas investment property is not materially different from the cost as stated above.